FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines 3RD CONGRESSIONAL DISTRICT DEMOCRATIC PARTY OF WISCONSIN 2637 13TH CT ADDRESS (number and street) Check if different than previously LA CROSSE W١ 54601 reported. (ACC) FEC IDENTIFICATION NUMBER STATE A ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00009456 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Χ Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 07 0 1 2006 09 30 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Covert Rolan A Type or Print Name of Treasurer Electronically Filed by Covert Rolan A 0 1 11 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

R	teport Covering the Period:	From:	01 2006	To: 0 9 3 0 2 0 0 6
			COLUMN A This Period	COLUMN B Calendar Year-to-Date
	(a) Cash on Hand January 1	^Y 2006 ^Y Y		2009.64
	(b) Cash on Hand at Begining of Reporting Po	eriod	3143.49	
	(c) Total Receipts (from Lin	e 19)	6.83	4452.18
	(d) Subtotal (add lines 6(b)	and		
	6(c) for Column A and L 6(a) and 6(c) for Column	ines	3150.32	6461.82
	Total Disbursements (from Li	ne 31)	445.19	3756.69
	Cash on Hand at Close of			
	Reporting Period (subtract Line 7 from Line 6(d	d))(ld	2705.13	2705.13
	Debts and Obligations owed	то		
	the committee (Itemize all on Schedule C and/or Schedule	D)	0.00	
).	Debts and Obligations owed	ВҮ		
	the committee (Itemize all on Schedule C and/or Schedule	D)	0.00	
	This Committee has qual		ate committee. (see FEC FORM 1M) or further information contact:	
			Federal Election Commission 999 E street, NW	

DETAILED SUMMARY PAGE OF RECEIPTS

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Write or Type Committee Name

(subtract Line 18(c) from Line 19)

3RD CONGRESSIONAL DISTRICT DEMOCRATIC PARTY OF WISCONSIN

0 1 3^D0 м м 0 7 м м 0 9 2006 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (i) Itemized (use Schedule A) 0.00 3385.00 (ii) Unitemized (iii) TOTAL (add 0.00 3385.00 Lines 11(a)(i) and (ii) 5.00 348.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 5.00 3733.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 714.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 1.83 5.18 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 6.83 4452.18 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 6.83 4452.18

32. Total Federal Disbursements

from Line 31).....

(subtract Line 21(a)(ii) from Line 30(a)(ii)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 9.53 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 445.19 2958.56 Expenditures..... (c) Total Operating Expenditures 445.19 2968.09 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 788.60 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 445.19 3756.69 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

445.19

3756.69

DETAILED SUMMARY PAGE

of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date					
33. Total Contributions (other than loans) from Line 11(d), page 3)	5.00	3733.00					
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00					
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5.00	3733.00					
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	445.19	2968.09					
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00					
38. Net Operating Expenditures (subtract Line 37 from Line 36)	445.19	2968.09					

FOR LINE NUMBER: PAGE 6/7 **SCHEDULE A (FEC Form 3X)** Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 11a X 11b 11c Detailed Summary Page 13 14 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) 3RD CONGRESSIONAL DISTRICT DEMOCRATIC PARTY OF WISCONSIN Full Name (Last, First, Middle Initial) A. DEMOCRATIC PARTY OF WISCONSIN FEDERAL ACCOUNT Date of Receipt Mailing Address 222 W. Washington Avenue 0 8 18 2006 Suite 150 City State Zip Code Transaction ID: SA11B.4447 Madison WI 53703 Amount of Each Receipt this Period FEC ID number of contributing 5.00 C C00019331 federal political committee. Membership Fee Share Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 200.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	5.00
TOTAL This Period (last page this line number only)	•	5.00

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	CHEDULE B (FEC Form 3)	' Use seperate schedule(s)		—	 E NUMBER: ly one)				PAGE 7/7				
ΙT	EMIZED DISBURSEMENT	for each category of the Detailed Summary Page	X	21b 27	22 28a	ш	23 28b	П	24 28c	Н	25 29	Н	26 30b
	y Information copied from such Reports ar for commercial purposes, other than using											5	
\rangle	NAME OF COMMITTEE (In Full) 3RD CONGRESSIONAL DISTRIC	Γ DEMOCRATIC PARTY OF WIS	SCON	SIN									
۹.	Full Name (Last, First, Middle Initial) Eau Claire Democratic Party Mailing Address 209 Washington	Street			Trans Date	of Dis	burse	eme			4 0 0 6	Y	
	City Eau Claire Purpose of Disbursement Down Payment for 2007 3rd CD Conventi	State Zip Code WI 54701	000		Amou	int of	of Each Disbursement this Period 250.00			d			
	Candidate Name	OII	O0 Categ	ory/									
	Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼											
	State: District:												

		050.00
SUBTOTAL of Disbursements This Page (optional)	>	250.00
TOTAL This Period (last page this line number only)	•	250.00